

Check Register Report

Date: 07/31/2020

Time: 1:46 pm

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City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
12426	06/01/2020	Reconciled		06/30/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12427	06/01/2020	Reconciled		06/30/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost June 2020	1,250.00
12428	06/01/2020	Reconciled		06/30/2020	LOWES	LOWES COMPANIES, INC.	4 fans for park 5/21/20	75.92
12429	06/04/2020	Reconciled		06/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool Wages 5/30/20	1,517.51
12430	06/04/2020	Reconciled		06/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/23/2020	8.55
12431	06/04/2020	Reconciled		06/30/2020	COMPMANAGE	COMPMANAGEMENT, INC	Group retrospective rating	9.00
12432	06/04/2020	Reconciled		06/30/2020	DAS HARDWARE	DAS HARDWARE LLC	Park May 2020	349.37
12433	06/04/2020	Reconciled		06/30/2020	MARSHALL, J	JERRY MARSHALL	Reimbursement for backpack	408.24
12434	06/04/2020	Reconciled		06/30/2020	NORTH POOL	NORTHWEST POOLS, INC.	various pool supplies	4,103.81
12435	06/10/2020	Reconciled		06/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wage 5/24/20-6/6/20	930.80
12436	06/10/2020	Reconciled		06/30/2020	PAYROLL FU	PAYROLL FUND	FICA 5/24/20-6/6/20	13.50
12437	06/11/2020	Reconciled		06/30/2020	COLE DISTR	COLE DISTRIBUTING INC.	Park gasoline May 2020	685.12
12438	06/11/2020	Reconciled		06/30/2020	HOOVER CON	HOOVER CONSTRUCTION SERV LTD	Change order for Black Fork	3,850.00
12439	06/11/2020	Reconciled		06/30/2020	HOOVER CON	HOOVER CONSTRUCTION SERV LTD	Completion Black Fork Commons	10,245.00
12440	06/11/2020	Reconciled		06/30/2020	MARSHALL, J	JERRY MARSHALL	Plexiglass reimbursement	245.35
12441	06/11/2020	Reconciled		06/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/26/20-	255.62
12442	06/12/2020	Reconciled		06/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 6/7/20	3,395.25
12443	06/12/2020	Printed			BARKE/DONN	DONNA BARKE	Refund pavilion rental	35.00
12444	06/12/2020	Reconciled		06/30/2020	CLAYTOR/KI	KIM CLAYTOR	Refund pavilion rental	35.00
12445	06/12/2020	Reconciled		06/30/2020	HOWERTON/S	SALLY HOWERTON	Refund pavilion rental	35.00
12446	06/12/2020	Reconciled		06/30/2020	LONGNECKE	FRAN LONGNECKER	Refund pavilion rental	35.00
12447	06/12/2020	Reconciled		06/30/2020	RUSSELL/IN	INA RUSSELL	refund pavilion rental	35.00
12448	06/18/2020	Reconciled		06/30/2020	AG PRO OH	AG PRO OHIO LLC	cap & filler cap	43.23
12449	06/18/2020	Reconciled		06/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/6/20	8.21
12450	06/18/2020	Reconciled		06/30/2020	BLAND/WILL	WILLIAM BLAND	Reimbursement for soap	3.21
12451	06/18/2020	Reconciled		06/30/2020	DISCOUNT	DDISCOUNT DRUG MART	First aid supplies	54.11
12452	06/18/2020	Reconciled		06/30/2020	HOOVER CON	HOOVER CONSTRUCTION SERV LTD	Black Fork Commons restroom	665.00
12453	06/18/2020	Printed			NELSON/JOR	JORDAN T NELSON	Reimbursement for Gordon Food	108.47
12454	06/18/2020	Reconciled		06/30/2020	NUCO2 LLC	NUCO2 LLC	CO2 Bulk	456.84
12455	06/18/2020	Reconciled		06/30/2020	SAMS CLUB	SAMS CLUB	Concession stand purchases	789.18
12456	06/18/2020	Reconciled		06/30/2020	VECTOR SEC	VECTOR SECURITY	Door access system	470.00
12457	06/19/2020	Reconciled		06/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 6/13/2020	5,615.60
12458	06/24/2020	Reconciled		06/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 6/7/20-6/20/20	965.80
12459	06/24/2020	Reconciled		06/30/2020	PAYROLL FU	PAYROLL FUND	FICA 6/7/20-6/20/20	14.00
12460	06/25/2020	Reconciled		06/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 6/20/20	5,682.05
12461	06/25/2020	Reconciled		06/30/2020	ADP	AUTOMATIC DATA PROCESSING	Human Capital 6/15/20	10.21
12462	06/25/2020	Printed			FASTENAL C	FASTENAL COMPANY	Various parts 6/19/19	58.11
12463	06/25/2020	Printed			INDUSTRIAL	INDUSTRIAL TECH. SALES-SER	Aurora 341AM-BF 6x6x9	1,035.72
12464	06/25/2020	Printed			KELSTIN IN	KELSTIN INC	Repair roof and gutters	475.00
12465	06/25/2020	Reconciled		06/30/2020	MARSHALL, J	JERRY MARSHALL	Reimbursement for ink	39.58
12466	06/25/2020	Reconciled		06/30/2020	NELSON/JOR	JORDAN T NELSON	Reimbursement for Gordon Food	51.99
12467	06/25/2020	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES	SGAAP Conversion	131.00
12468	06/25/2020	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	Recording fee NatureWorks	38.00

Total Checks: 43

Checks Total (excluding void checks): 44,239.35

Total Payments: 43

Bank Total (excluding void checks): 44,239.35

Total Payments: 43

Grand Total (excluding void checks): 44,239.35